

DEPARTMENT OF PUBLIC WORKS  
FY 2008 4th Quarter Summary Report  
As of September 30, 2008

Funding Sources	FY 2008 Total Appropriation	FY 2008 Total Exps/Encs.	FY 2008 Available Balances
<b>General Fund</b>			
Director's Office	\$2,131,150	\$2,254,239	(\$123,089)
Transportation Maintenance	\$747,311	\$747,683	(\$372)
Bus Operations	\$6,144,126	\$6,038,471	\$105,655
Bus Operations (Fuel)	\$918,125	\$915,111	\$3,014
Consent Decree for the Ordot Dump	\$3,805,000	\$3,804,870	\$130
Supplemental Fund for Streetlights	\$1,750,000	\$1,200,000	\$550,000
Assist Repairing GPSS Schools	\$112,153	\$110,174	\$1,979
Assist Repairing GPSS Schools	\$250,000	\$332,161	(\$82,161)
<b>Sub Total:</b>	<b>\$15,857,865</b>	<b>\$15,402,709</b>	<b>\$455,156</b>
<b>Special Fund</b>			
Solid Waste Fund	\$5,880,808	\$5,842,184	38,624
Streetlight Fund	\$3,960,263	\$3,951,164	9,099
Capital Improvement Projects (GHF)	\$1,591,241	\$1,522,713	68,528
Building Maintenance (GHF)	\$1,453,500	\$1,283,009	170,491
Highway Maintenance (GHF)	\$3,873,279	\$3,891,356	(18,077)
<b>Total for GHF:</b>	<b>\$6,918,020</b>	<b>\$6,697,078</b>	<b>\$220,942</b>
<b>Sub Total:</b>	<b>\$16,759,091</b>	<b>\$16,490,426</b>	<b>\$268,665</b>
<b>Non-Appropriated and Other Funds</b>			
Dep-Bus Op School Bus	\$318,088	\$224,217	93,871
Solid Waste Management Tipping Fee Account	\$353,246	\$330,691	22,555
DPW Recycling Revolving Fund	\$673,941	\$329,317	344,624
<b>Sub Total:</b>	<b>\$1,345,275</b>	<b>\$884,225</b>	<b>\$461,050</b>
<b>CIP Projects Fund</b>			
Tourist Attaction Fund	\$2,985	\$2,985	0
Infrastructure Improvement Bond '89-CPF	\$2,539,932	\$2,539,932	0
G.O. Bond 1993 Series A-CPF	\$4,397	\$4,397	0
L.O. Highway Bond 2001A-CPF	\$4,213,506	\$4,213,506	0
<b>Sub Total:</b>	<b>\$6,760,820</b>	<b>\$6,760,820</b>	<b>\$0</b>
<b>Federal Fund</b>			
Ordot Landfill Closure	\$155,699	\$109,232	46,467
Compact Ordot Dump Closure	\$1,318,000	\$1,238,500	79,500
Compac New Solid Waste Landfill	\$983,052	\$983,052	0
DOI CIP Project New MSWLF Supplement (2007)	\$133,000	\$0	133,000
DOI CIP Project New MSWLF Supplement (2008)	\$2,169,000	\$2,169,000	0
National Highway Traffic Safety Administration (NHTSA)	\$3,176,762	\$1,809,968	1,366,794
Federal Highway Administration (FHWA)	\$86,165,164	\$37,172,265	48,992,899
Department of Interior (Compact/Impact)	\$32,290	\$0	32,290
Fema-DR NO. 1426 (Typhoon Chata'an)	\$155,020	\$145,472	9,548
Fema-DR NO. 1446 (Typhoon Pongsona)	\$2,144,763	\$925,718	1,219,045
<b>Sub Total:</b>	<b>\$96,432,750</b>	<b>\$44,553,207</b>	<b>\$51,879,543</b>
<b>Grand Total:</b>	<b>\$137,155,801</b>	<b>\$84,091,387</b>	<b>\$53,064,414</b>